

Introduced by: Councilmember Williams

First Reading: May 24, 2004

Second Reading: June 7, 2004

**ORDINANCE NO. 2004 -12**  
**FY 04 BUDGET AMENDMENT NO. 2**

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF TAKOMA PARK,  
MARYLAND THAT

SECTION 1. The Fiscal Year 2004 Budget be amended as follows:

**Special Revenue Fund Revenues**

1. Appropriate \$22,000 to account 0010-3385, General Fund Transfer, for City Match for Maryland Transit Administration, Metropolitan Branch Trail.
2. Appropriate \$102,486 to account 0010-3738, Maryland Transit Administration, Metropolitan Branch Trail, for Revitalization Project.
3. Appropriate \$1,500 to account 0010-3430, Conservation Fund Donation, for Maryland Transit Administration, Metropolitan Branch Trail.
4. Appropriate \$3,084 to account 0010-3385, General Fund Transfer, for City Match for Thomas Siegler Garden.
5. Appropriate \$9,251 to account 0010-3836, Thomas Siegler for Program Open Space Grant.
6. Appropriate \$2,837 to account 0010-3385, General Fund Transfer, for City Match for BJA Grant - LBBX3141-2001.
7. Appropriate \$25,528 to account 0010-3903, BJA Grant - LBBX3141-2001.
8. Appropriate \$16,000 to account 0010-3910, 7133 Carroll Avenue, Montgomery County.
9. Appropriate \$14,446 to account 0010-3386, C-SAFE , for Community Policing.
10. Appropriate \$10,000 to account 0010-3388, KidzCity, Montgomery County.
11. Appropriate \$15,283 to account 0010-3389, Weed & Seed, Montgomery

County, grant for Police Department.

12. Appropriate \$25,000 to account 0010-3391, Youth Strategies, Montgomery County, grant for Police Department.
13. Appropriate \$2,400 to account 0010-3393, C-SAFE, Montgomery County.

#### **Special Revenue Fund - Expenditures**

1. Appropriate \$125,986 to account 0010-6844, Maryland Transit Administration, Metropolitan Branch Trail.
2. Appropriate \$12,335 to account 0010-7188, Thomas Siegler, for Program Open Space Grant.
3. Appropriate \$28,365 to account 0010-7232, BJA Grant - LBBX3141-2001.
4. Appropriate \$16,000 to account 0010-7243, 7133 Carroll Avenue, Montgomery County.
5. Appropriate \$14,446 to account 0010-7238, C-SAFE, for Community Policing.
6. Appropriate \$10,000 to account 0010-7234, KidzCity, Montgomery County.
7. Appropriate \$15,283 to account 0010-7235, Weed & Seed, Montgomery County, grant for Police Department.
8. Appropriate \$25,000 to account 0010-7225, Youth Strategies, Montgomery County, grant for Police Department.
9. Appropriate \$2,400 to account 0010-7226, C-SAFE, Montgomery County.

#### **General Fund - Revenues**

1. Appropriate \$140,500 to account 0001-3662, Equipment Replacement Reserve, for Public Works Trucks.
2. Appropriate \$5,921 to account 0001-3660, Fund Balance, for transfer of unserved, undesignated fund balance to the Special Revenue Fund, for City Matches to BJA Grant (LBBX3141-2001) and Thomas Siegler, Program Open Space project.

3. Appropriate \$10,000 to account 0001-3616, Tree Fund, for Tree Planting.
4. Appropriate \$36,000 to account 0001-3660, Fund Balance, for transfer of unserved, undesignated fund balance for Computer Support.
5. Appropriate \$17,000 to account 0001-3660, Fund Balance, for transfer of unserved, undesignated fund balance for Legal, for the City Code Contract.
6. Appropriate \$19,854 to account 0001-3270, Telecommunications License, MFS Contract.

### **General Fund - Expenditures**

1. Appropriate \$140,500 to account 9100-8003, Equipment Replacement Reserve, for Public Works Trucks.
2. Appropriate \$5,921 to account 9200-8100, Transfer to Special Revenue Fund, for City Matches for BJA Grant (LBBX3141-2001) and Thomas Siegler, Program Open Space project.
4. Appropriate \$10,000 to account 3800-5308, Urban Forest, for Tree Planting.
5. Appropriate \$36,000 to account 1150-6220, Computer Support.
6. Appropriate \$17,000 to account 1140-6129, Legal, for the City Code Contract.
7. Appropriate \$7,427 to account 3200-5305, Buildings, for Repair Materials related to Hurricane Expenses.
8. Appropriate \$7,427 to account 3400-6915, Right-of-Way, for Equipment Rental related to Hurricane Expenses.
9. Appropriate \$5,000 to account 3800-5306, Urban Forest, for Tree Maintenance related to Hurricane Expenses.

### **General Fund - Transfers**

1. Transfer \$76,696 from account 9000-8200, Unappropriated Fund, to account 9200-8101, Community Center Fund Transfer, for Council Allocation to new Community Center.

2. Transfer \$22,000 from account 9000-8200, Unappropriated Fund, to account 9200-8100, Special Revenue Fund Transfer, for Council Allocation to Maryland Transit Administration, Metropolitan Branch Trail.

#### **Community Center - Revenues**

1. Appropriate \$76,696 to account 0050-3385, General Fund Transfer, to provide funding for the new Community Center.

#### **Community Center - Expenditures**

1. Appropriate \$76,696 to account 0050-8005, Construction Costs.

SECTION 2. THAT this Ordinance shall become effective upon adoption

Adopted this 7<sup>th</sup> day of June, 2004 by Roll Call vote as follows:

AYE: Porter, Austin-Lane, Barry, Elrich, Mizeur, Seamens, Williams  
NAY:  
ABSTAIN:  
ABSENT: